

**COUNTY OF SAN LUIS OBISPO BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

(1) DEPARTMENT General Services Agency	(2) MEETING DATE 9/16/2014	(3) CONTACT/PHONE Machele Vieux 781-5207	
(4) SUBJECT Request to authorize a budget adjustment in the amount of \$25,125,630 from the state-funded AB 900 Jail Financing Program to Fund Center 230-Capital Projects allowing receipt of State reimbursements to construct the Women's Jail Expansion. District 2			
(5) RECOMMENDED ACTION It is recommended that the Board authorize a budget adjustment in the amount of \$25,125,630 from the state-funded AB 900 Jail Financing Program to Fund Center (FC) 230-Capital Projects allowing receipt of State reimbursements to construct the Women's Jail Expansion by 4/5 vote.			
(6) FUNDING SOURCE(S) State Funding (AB 900)	(7) CURRENT YEAR FINANCIAL IMPACT N/A	(8) ANNUAL FINANCIAL IMPACT N/A	(9) BUDGETED? Yes
(10) AGENDA PLACEMENT <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Presentation <input type="checkbox"/> Hearing (Time Est. ____) <input type="checkbox"/> Board Business (Time Est. ____)			
(11) EXECUTED DOCUMENTS <input type="checkbox"/> Resolutions <input type="checkbox"/> Contracts <input type="checkbox"/> Ordinances <input checked="" type="checkbox"/> N/A			
(12) OUTLINE AGREEMENT REQUISITION NUMBER (OAR) N/A		(13) BUDGET ADJUSTMENT REQUIRED? BAR ID Number: 1415034 <input checked="" type="checkbox"/> 4/5 Vote Required <input type="checkbox"/> N/A	
(14) LOCATION MAP Attached	(15) BUSINESS IMPACT STATEMENT? No	(16) AGENDA ITEM HISTORY Date: 7/18/2006; 7/17/2007; 12/4/2007; 1/29/2008; 3/11/2008; 9/21/2010; 2/22/2011; 12/13/2011; 4/10/2012; 6/19/2012; 8/28/2012; 12/11/2012; 12/18/2012; 03/26/2013; 04/02/2013, 08/13/13, 08/27/13, 12/17/13, 01/28/2014,	
(17) ADMINISTRATIVE OFFICE REVIEW Geoffrey O'Quest, Administrative Analyst			
(18) SUPERVISOR DISTRICT(S) District 2			

County of San Luis Obispo



TO: Board of Supervisors

FROM: General Services Agency / Machelie Vieux
781-5207

DATE: 9/16/2014

SUBJECT: Request to authorize a budget adjustment in the amount of \$25,125,630 from the previously authorized state-funded AB 900 Jail Financing Program to Fund Center 230-Capital Projects allowing receipt of State reimbursements to construct the Women's Jail Expansion. District 2

RECOMMENDATION

It is recommended that the Board authorize a budget adjustment in the amount of \$25,125,630 from the previously authorized state-funded AB 900 Jail Financing Program to Fund Center (FC) 230-Capital Projects allowing receipt of State reimbursements to construct the Women's Jail Expansion by 4/5 vote.

DISCUSSION

On December 17, 2013, the Board authorized \$15,569,156 to fully fund the County's share of the Women's Jail Expansion project. This funding is combined with the State's AB 900 award of \$25,125,630 to fully fund the Women's Jail Expansion project (see Table 1, below). The County began work on the project in February, 2014, and reimbursement has now begun to be received from the State through AB 900. The Auditor-Controller has determined that an expenditure appropriation of \$25,125,630 will be necessary to accept State reimbursement revenue into the project. Staff is therefore requesting a budget adjustment in the amount of \$25,125,630 to the Women's Jail Expansion Project in FC 230-Capital Projects.

This request will have no impact on County's share of funding, which remains at the previously approved level of \$15,569,156, and the AB 900 amount remains unchanged from the State's prior award for the project.

OTHER AGENCY INVOLVEMENT/IMPACT

The Women's Jail Expansion Steering Committee, with participants from the Sheriff's Office, Auditor-Controller-Treasurer-Tax Collector, County Administrative Office, County Counsel, and General Services Agency are actively involved in conducting project oversight.

FINANCIAL CONSIDERATIONS

Staff is requesting a budget adjustment in the amount of \$25,125,630 to allow the Women's Jail Expansion Project to accept State reimbursement revenue from the AB 900 Jail Financing program into FC 230 - Capital Projects. The total budget for this project, as well as the budgeted State and County shares of cost, remain unchanged from the amounts approved by your Board on December 17, 2013. These figures are summarized in Table 1, below.

Table 1. Total Cost and Sources of Funding, as approved on December 17, 2013

Sources of Funding			
Funding			
	State Funding	County Funding	Total Project Funding
State - AB 900	\$ 25,125,630		\$ 25,125,630
County - Detention Facilities Designation		\$ 7,000,000	\$ 7,000,000
County - Crim. Justice Facility Const. Fund		\$ 4,421,504	\$ 4,421,504
County - Facility Planning Designation		\$ 3,453,652	\$ 3,453,652
County - General Fund		\$ 694,000	\$ 694,000
Total Project Funding	\$ 25,125,630	\$ 15,569,156	\$ 40,694,786

RESULTS

Authorization of the budget adjustment to accept the State reimbursement into the project enables efficient processing and management of funds.

The Women's Jail Expansion project will expand the capacity of the Women's Jail to 198 beds, alleviate overcrowding conditions and provide capacity for the future. It will also provide improved medical facilities for both male and female inmates and additional space for rehabilitation programs such as counseling and education. Replacement of the electronic security system is essential to the secure operation of the entire of jail. State funding will provide \$25,125,630 for the housing unit, medical facility and security system associated with those units. The facility improvements will contribute to a safer community.

ATTACHMENTS

1. Chronology of Board Actions
2. WJE Vicinity Map